

# EXHIBIT

# B

FUND ACCOUNTING: Stewardship Fund LP in Receivership				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of Jan 1, 2013:)"	\$ 1,050,889		\$ 1,050,889
	<b><i>Increases in Fund Balance:</i></b>			
Line 2	Business Income	\$ -		\$ -
Line 3	Cash and Securities	\$ -		\$ -
Line 4	Interest/Dividend Income	\$ -		\$ -
Line 5	Business Asset Liquidation	\$ 183,043		\$ 183,043
Line 6	Personal Asset Liquidation	\$ -		\$ -
Line 7	Third-Party Litigation Income	\$ -		\$ -
Line 8	Miscellaneous	\$ -		\$ -
	Total Funds Available (Lines 1 – 8):	\$ 1,233,932		\$ 1,233,932
	<b><i>Decreases in Fund Balance:</i></b>			
Line 9	Disbursements to Investors	\$ -		\$ -
Line 10	Disbursements for Receivership Operations	\$ -		
Line 10a	Disbursements to Receiver or Other Professionals	\$ 231,977		\$ 231,977
Line 10b	Business Asset Expenses	\$ 4,917		\$ 4,917
Line 10c	Personal Asset Expenses	\$ -		\$ -
Line 10d	Investment Expenses	\$ -		\$ -
Line 10e	Third-Party Litigation Expenses	\$ -		\$ -
	1. Attorney Fees	\$ -		\$ -
	2. Litigation Expenses	\$ -		\$ -
	Total Third-Party Litigation Expenses	\$ -		\$ -
Line 10f	Tax Administrator Fees and Bonds	\$ -		\$ -
Line 10g	Federal and State Tax Payments	\$ -		\$ -
	Total Disbursements for Receivership Operations	\$ 236,894		\$ 236,894
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....	\$ -		\$ -
	Independent Distribution Consultant (IDC).....	\$ -		\$ -
	Distribution Agent.....	\$ -		\$ -
	Consultants.....	\$ -		\$ -
	Legal Advisers.....	\$ -		\$ -
	Tax Advisers.....	\$ -		\$ -
	2. Administrative Expenses	\$ -		\$ -
	3. Miscellaneous	\$ -		\$ -
	Total Plan Development Expenses	\$ -		\$ -
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....	\$ -		\$ -
	IDC.....	\$ -		\$ -
	Distribution Agent.....	\$ -		\$ -
	Consultants.....	\$ -		\$ -
	Legal Advisers.....	\$ -		\$ -
	Tax Advisers.....	\$ -		\$ -
	2. Administrative Expenses	\$ -		\$ -
	3. Investor Identification:	\$ -		\$ -
	Notice/Publishing Approved Plan.....	\$ -		\$ -
	Claimant Identification.....	\$ -		\$ -

	Claims Processing.....	\$ -		\$ -
	Web Site Maintenance/Call Center.....	\$ -		\$ -
	4. Fund Administrator Bond	\$ -		\$ -
	5. Miscellaneous	\$ -		\$ -
	6. Federal Account for Investor Restitution (FAIR)			
	Reporting Expenses	\$ -		\$ -
	Total Plan Implementation Expenses	\$ -		\$ -
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			<b>-</b>
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees	\$ -		
Line 12b	Federal Tax Payments	\$ -		
	<b>Total Disbursements to Court/Other:</b>	\$ -		
	<b>Total Funds Disbursed (Lines 9 – 11):</b>	\$ 236,894	\$ -	\$ 236,894
<b>Line 13</b>	<b>Ending Balance (As of 5/31/13):</b>	\$ 997,038	\$ -	<b>\$ 997,038</b>
<b>Line 14</b>	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents	\$ -		
Line 14b	Investments	\$ -		
Line 14c	Other Assets or Uncleared Funds	\$ -		
	<b>Total Ending Balance of Fund – Net Assets</b>	<b>\$ 997,038</b>	<b>\$ -</b>	<b>\$ 997,038</b>

**OTHER SUPPLEMENTAL INFORMATION:**

		<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
	<b>Report of Items NOT To Be Paid by the Fund:</b>			
<b>Line 15</b>	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....	\$ -		-
	IDC.....	\$ -		-
	Distribution Agent.....	\$ -		-
	Consultants.....	\$ -		-
	Legal Advisers.....	\$ -		-
	Tax Advisers.....	\$ -		-
	2. Administrative Expenses	\$ -		-
	3. Miscellaneous	\$ -		-
	Total Plan Development Expenses Not Paid by the Fund:	\$ -	-	-
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....	\$ -		-
	IDC.....	\$ -		-
	Distribution Agent.....	\$ -		-
	Consultants.....	\$ -		-
	Legal Advisers.....	\$ -		-
	Tax Advisers.....	\$ -		-
	2. Administrative Expenses	\$ -		-
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	\$ -		-
	Claimant Identification.....	\$ -		-
	Claims Processing.....	\$ -		-
	Web Site Maintenance/Call Center.....	\$ -		-
	4. Fund Administrator Bond	\$ -		-
	5. Miscellaneous	\$ -		-

	6. FAIR Reporting Expenses	\$ -	-
Line 15c	Total Plan Implementation Expenses Not Paid by the Fund	\$ -	-
	Tax Administrator Fees & Bonds Not Paid by the Fund	\$ -	-
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>		
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>		
Line 16a	Investment Expenses/CRIS Fees	\$ -	
Line 16b	Federal Tax Payments	\$ -	
	<b>Total Disbursements to Court/Other Not Paid by the Fund</b>	\$ -	
Line 17	<b>DC &amp; State Tax Payments</b>	\$ -	
Line 18	<b>No. of Claims:</b>		
Line 18a	# of Claims Received This Reporting Period.....	\$ -	
Line 18b	# of Claims Received Since Inception of Fund.....	\$ -	
Line 19	<b>No. of Claimants/Investors:</b>		
Line 19a	# of Claimants/Investors Paid This Reporting Period	\$ -	
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	\$ -	

Receiver:

By: 

(signature)

Keith Anzada

(printed name)

Receiver

(title)

Date: 7-29-13